MERU COUNTY BUDGET
BUDGET SUMMARY F/Y 2013/2014

	DEPARTMENT	CENTRAL TRSF	LOCAL SOURCES	_(PERSONNEL_)	OPERATIONS	MAINTAINANCE	DEBT RESOL.	CAPITAL DEV.	SURPLUS/DEFICIT
1	County Assembly	-	-	373,453,896.00	323,280,000.00	9,500,000.00		92,795,126.00	(799,029,022.00)
2	Office of the Governor			164,432,599.00	172,319,032.00	16,000,000.00		37,000,000.00	(389,751,631.00)
3	County Treasury	4,749,000,000.00	800,000,000.00	444,552,434.00	143,929,230.00	20,798,154.00		177,823,378.00	4,761,896,804.00
4	Agriculture & water resources			11,957,434.00	16,400,000.00	1,100,000.00		452,500,000.00	(481,957,434.00)
5	Tourism,Env.,& Nat, Resources			13,525,238.00	59,056,000.00	700,000.00		691,600,000.00	(764,881,238.00)
6	Education & Technology			132,645,238.00	157,900,000.00	10,000,000.00		323,500,000.00	(624,045,238.00)
7	County Health			29,350,238.00	230,900,000.00	6,600,000.00		603,000,000.00	(869,850,238.00)
8	Planning & Development			21,525,238.00	18,025,000.00	1,100,000.00		82,000,000.00	(122,650,238.00)
9	Transport & Infrastructure			13,084,830.00	42,900,000.00	35,500,000.00		1,368,278,349.00	(1,459,763,179.00)
10	Public Serv.& comm.			11,525,238.00	97,300,000.00	4,000,000.00		70,000,000.00	(182,825,238.00)
11	Co-op. & Enterprise Dev.			22,047,639.00	50,781,400.00	1,500,000.00		490,000,000.00	(564,329,039.00)
12	Culture, Gender & S. Services			11,525,238.00	_(_)	2,100,000.00		144,000,000.00	#VALUE!
	Donor Funds								-

	TOTAL	**4,749,000,000.00**	**800,000,000.00**	**1,249,625,260.00**	**1,312,790,662.00**	**108,898,154.00**	**-**	**4,532,496,853.00**	**#VALUE!**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
COUNTY ASSEMBLY	**_(2013-2014_)**	**_(2013-2014_)**
EXPENDITURE		**REVISED**
PERSONEL		
Basic salaries - Permanent Employees	73,510,980.00	85,986,820.00
Basic salary - County Assembly members	85,906,656.00	85,906,656.00
Speaker	4,377,000.00	5,177,000.00
Other Allowance	16,560,000.00	17,560,000.00
Duty Allowance/Responsibility	3,456,000.00	3,456,000.00
County Assembly Sitting Allowance:-	102,528,000.00	102,528,000.00
Extraneous Allowances	7,000,000.00	5,200,000.00
Leave allowance	1,682,040.00	1,682,040.00
Late duty allowance	400,000.00	2,400,000.00
Employees; contribution to NSSF	201,600.00	201,600.00
Contribution to PF/Laptrust	10,205,640.00	10,205,640.00
TOTAL	**305,827,916.00**	**320,303,756.00**
Member Allowances (county assembly service board)	1,740,000.00	2,279,400.00
Gratuities = 1,740,000 x 31%	539,400.00	-
Sitting Allowance (4) per week:-	6,240,000.00	12,480,000.00

Adhoc committee alowances		3,000,000.00
Basic salaries (county assembly service board employees)	11,471,238.00	11,471,238.00
Contribution Laptrust/ PF	1,899,342.00	1,899,342.00
County Assembly Service Board Committee Siting Allowance	6,720,000.00	_(_)
County Assembly Service Board Ex-grantia expenses	10,000,000.00	10,000,000.00
Hire Ward Officer	27,000,000.00	-
Speaker's panel:- Sitting Allownce	2,016,000.00	2,016,000.00
TOTAL	**67,625,980.00**	**43,145,980.00**
		_(_)
Operations		
Electricity	2,000,000.00	2,200,000.00
Water & Sewage charges	1,000,000.00	1,000,000.00
Gas expenses	200,000.00	-
Budget preparation expenses		5,000,000.00
Telephone, Telex and mobile	2,000,000.00	-
Internet connections	500,000.00	500,000.00
Courier & Postal srevices	500,000.00	500,000.00
Communication supplies (e.g. ipad)	2,000,000.00	9,200,000.00
Domestic travel & subsistence	50,000,000.00	50,000,000.00
Travel costs by local airline	20,000,000.00	10,000,000.00
Foreign travel, subsistence & other cost	28,000,000.00	18,000,000.00
Subscriptions to Newspapers, Magaznes	2,000,000.00	1,000,000.00
Publishing and Printing services	5,000,000.00	2,000,000.00
Advertising, Awareness and Publicity compaigns	3,000,000.00	8,300,000.00

Trade shows and exhibitions	1,000,000.00	1,000,000.00
Hire of transport	500,000.00	582,342.00
Hire of equipment(e.g. public Address)	300,000.00	300,000.00
Training and seminars (Staff and Assemby members)	15,000,000.00	15,000,000.00
County Assembly Committee Conferencs & Seminars	25,000,000.00	20,000,000.00
National celebrations	500,000.00	500,000.00
Hospitality supplies & Others	5,000,000.00	4,500,000.00
Group personal Insurance	2,000,000.00	2,000,000.00
Building Insurance	2,000,000.00	2,000,000.00
Motor vehicle Insurance	4,000,000.00	3,000,000.00
Medical Insurance & life	10,000,000.00	14,000,000.00
Education & Library supplies	2,000,000.00	1,000,000.00
Purchase of uniform	600,000.00	900,000.00
Fuel &oils & lubricants	5,280,000.00	6,340,000.00
Security expenses (Guards, Askari)	7,000,000.00	2,000,000.00
Membership fees, dues & Subscrip to proffessional bodies	200,000.00	200,000.00
Contractual services	4,000,000.00	31,000,000.00
Laundry expenses	2,000,000.00	400,000.00
Welfare contributions	3,000,000.00	1,000,000.00
Other operating expenses	3,000,000.00	-
Donations	2,000,000.00	-
General office supplies	3,000,000.00	4,000,000.00
Website development & Networking	1,500,000.00	1,500,000.00
Offices rent	10,800,000.00	10,800,000.00

Purchase of Furnitures	4,500,000.00	15,000,000.00
Computers & Accessories	2,700,000.00	3,690,000.00
Kicosca expenses	6,000,000.00	6,000,000.00
Performance management	5,000,000.00	1,000,000.00
Public Participation	10,000,000.00	4,000,000.00
Strategic Plan	5,000,000.00	3,000,000.00
Telephone, Telex & Mobile -CASB	500,000.00	500,000.00
Communication supplies (Airtime)-CASB	200,000.00	200,000.00
Capacity building		7,000,000.00
Domestic travel(CASB)	5,000,000.00	2,000,000.00
Trave cost (Airline)	4,000,000.00	4,000,000.00
Foreign travel, subsistence & Other costs (CASB)	5,600,000.00	2,000,000.00
Training & Seminars	2,000,000.00	-
Group personal Insurance & life Insurance	200,000.00	-
Medical & Life Insurance(CASB)	1,000,000.00	-
Trade show and exhibition	200,000.00	-
Legal fees	4,000,000.00	4,000,000.00
Office refurbishment		5,000,000.00
Purchase of motor vehicles	30,000,000.00	40,000,000.00
Purchase of standby Generator	2,000,000.00	2,000,000.00
Purchase of Computers & Other IT Equipment(includes MCA'S laptops	8,000,000.00	18,820,000.00
Purchase of other office Equipment (e.g. TV, Security gardgets	1,500,000.00	1,500,000.00
TOTAL	**323,280,000.00**	**349,432,342.00**
MAINTAINANCE		

Maintenance expenses - vehicles	3,000,000.00	3,300,000.00
Maintenance of office furniture & equipment	1,000,000.00	1,000,000.00
Maintenance of Building	5,000,000.00	-
Maintenance of comunication equipment	500,000.00	500,000.00
TOTAL	**9,500,000.00**	**4,800,000.00**
Anticipated member emoluments		
- Provision members proposed salaries		
274,000 - 79,2000 = 194,000 x 70 x12	162,960,000.00	-
Anticipated Car grant to members of Assembly :- 3,000,000 x 70	210,000,000.00	-
Total	**372,960,000.00**	**-**
CAPITAL DEVELOPMENTS		
Purchase of General office Equipment (Refer. Eng. BQ)	32,795,126.00	32,795,126.00
Chamber Configuration	45,000,000.00	45,000,000.00
Assembly restaurants (Developing facility)	15,000,000.00	15,000,000.00
TOTAL	**92,795,126.00**	**92,795,126.00**
SUMMARY		
PERSONNEL	373,453,896.00	363,449,736.00
OPERATIONS	323,280,000.00	349,432,342.00
MAINTAINANCE	9,500,000.00	4,800,000.00
CAPITAL DEVELOPMENTS	92,795,126.00	92,795,126.00
CAR LOAN & ANTICIPATED SALARY	372,960,000.00	-
TOTAL	**1,171,989,022.00**	**810,477,204.00**

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MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
COUNTY TREASURY	**2013-2014**	**2013-2014**
EXPENDITURE		**_(REVISED_)**
PERSONELL		
Salaries	245,169,290.00	248,467,580.00
Salaries-County Revenue Booard	-	6,556,056.00
Wages	11,719,692.00	11,719,692.00
House Allowance	103,990,200.00	105,190,200.00
House Allowance- CRB	-	1,520,000.00
Other Allowances/risk allowance	367,187.00	727,187.00
Leave allowance	13,640,638.00	13,640,638.00
Commuter Allowances	14,584,562.00	14,584,562.00
Commuter Allowances -CRB	-	1,500,000.00
Gratuity-CRB	-	2,200,000.00
Other allowances/ acting allowances	1,114,254.00	1,114,254.00
Supersanuation fund	6,404,144.00	6,404,144.00
Provident Fund Contribution	46,675,267.00	46,675,267.00
National social security fund	887,200.00	887,200.00
TOTAL PERSONNEL	**444,552,434.00**	**461,186,780.00**
OPERATIONS		

OfficeSupply & Printing(Stationery,Forms, etc)	6,667,473.00	6,667,473.00
Clothing & Uniforms	3,400,000.00	-
Books & Publications(Statistics,Kenya Gazette, etc)	2,940,000.00	2,940,000.00
Newspaper, Magazine, etc.	694,779.00	694,779.00
Other Equipment & Tools	1,080,000.00	1,080,000.00
Postage & Communication(Telephone,Internet, etc.)	2,410,000.00	2,410,000.00
Catering & hospitality	2,468,365.00	2,468,365.00
Electricity, water and conservancy	2,662,140.00	2,662,140.00
Auditing and accountancy	2,450,000.00	2,450,000.00
Cleaning Materials	1,632,853.00	-
Subsciptions to proffessional bodies	1,000,000.00	1,000,000.00
Legal Expenses	-	-
Celebration Expenses	1,320,000.00	1,320,000.00
Cash in transit insurance	20,000,000.00	5,000,000.00
County intergrated network	3,600,000.00	3,600,000.00
Boards committee, conferences and seminars	5,000,000.00	5,000,000.00
General Supplies Furniture and Equipment	5,400,000.00	5,400,000.00
Budget Preparation Costs	3,000,000.00	3,000,000.00
Computer Programming & Systems Support	1,700,000.00	1,700,000.00
Generator expenses	1,000,000.00	1,000,000.00
Advertisements & Publicity(Press/Radio/TV Ads etc.)	1,900,000.00	1,900,000.00
Vehicle Operations	26,412,179.00	23,412,179.00

Travel & Overnight Allowances	18,170,000.00	8,000,000.00
Vehicles Insurance Policies	3,289,091.00	3,289,091.00
Bank Fees & Other Charges(Not Interest)	7,052,000.00	7,052,000.00
Overseas Senior Staff Travel &Training Expenses	5,000,000.00	5,000,000.00
Stakeholders forums	-	2,000,000.00
Sports Participants Allowance	1,000,000.00	-
Staff Welfare Expenses Contribution	800,000.00	-
Staff Medical Expenses Contribution	6,880,350.00	-
Purchase of motor vehicles 3no(revenue collection)	-	13,500,000.00
Purchase vehicles Executive members	-	68,000,000.00
Contractual Services	5,000,000.00	2,000,000.00
Fund Mobilisation	-	70,000,000.00
Identifying,valuation Development of Asset Register	-	69,501,484.00
TOTAL OPERATIONS	**143,929,230.00**	**322,047,511.00**
MAINTENANCE		
Building and Structure Maintenance & Repair	7,472,800.00	-
Vehicle Maintenance & Repair	10,060,000.00	10,060,000.00
Computer & Office Equipment Maintenance & Repair	1,892,350.00	1,892,350.00
Purchase of Office Furniture	-	2,521,999.00
Purchase of Office Computers	-	800,000.00
Other Equipment &Tools Maintenance &Repair	1,373,004.00	-
TOTAL MAINTENANCE	**20,798,154.00**	**15,274,349.00**

CAPITAL EXPENDITURES & INVESTMENTS		
purchase of motor vehicles (5)	22,500,000.00	-
infrustructure development		61,592,200.00
Capacity building	5,000,000.00	-
Ongoing projects		84,000,000.00
Fund Mobilisation	70,000,000.00	-
Purchase of Air-Conditioners and other appliances	150,000.00	150,000.00
Cifoms-County Hall	1,600,000.00	1,600,000.00
Purchase of Photocopier-County Hall	600,000.00	600,000.00
Valuation Roll	6,000,000.00	-
Purchase of Office Furniture	2,521,999.00	-
Purchase of Office Computers	800,000.00	-
Identifying,valuation Development of Asset Register	68,651,379.00	-
TOTAL CAPITAL EXPENDITURES & INVESTMENTS	**177,823,378.00**	**147,942,200.00**
TOTAL	**787,103,196.00**	**946,450,840.00**
DEBT RESOLUTION		
Salary arrears	-	54,841,989.00
Supplier arrears	-	23,809,390.00
TOTAL	-	**78,651,379.00**
SUMMARY		
PERSONNEL	444,552,434.00	461,186,780.00

OPERATIONS	143,929,230.00	322,047,511.00
MAINTAINANCE	20,798,154.00	15,274,349.00
CAPITAL DEVELOPMENTS	177,823,378.00	147,942,200.00
DEBT RESOLUTION	-	78,651,379.00
TOTAL	**787,103,196.00**	**1,025,102,219.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
OFFICE OF THE GOVERNOR	**2013-2014**	**2013-2014**
EXPENDITURE	**_(BUDGET_)**	**_(REVISED_)**
PERSONELL		
Salaries	99,434,767.00	89,600,683.00
House Allowance	30,564,000.00	28,284,000.00
Leave Allowance	184,762.00	184,762.00
Other Allowances	1,728,000.00	1,728,000.00
Commuter Allowances	14,784,000.00	14,784,000.00
Provident Fund Contribution	766,404.00	766,404.00
Gratuity	9,970,666.00	9,970,666.00
Staff Training Contribution	7,000,000.00	-
TOTAL PERSONNEL	**164,432,599.00**	**145,318,515.00**
OPERATIONS		
Hospitality	5,000,000.00	5,000,000.00
Supply &Material (Cleaning Materials etc)	1,000,000.00	1,000,000.00
OfficeSupply & Printing(Stationery,Forms, etc)	2,000,000.00	2,000,000.00

Clothing & Uniform	1,000,000.00	-
Book & Publication(Statistics,Kenya Gazette, etc	1,500,000.00	1,500,000.00
Newspaper, Magazine, etc.	2,000,000.00	1,000,000.00
Computer & Office Equipment	2,000,000.00	2,000,000.00
Other Equipment & Tools	2,000,000.00	-
Premises Rent	2,400,000.00	2,400,000.00
Drinking Water & Sewerage	1,500,000.00	1,500,000.00
Postage & Communication(Telephone,Internet,	4,000,000.00	2,000,000.00
Catering & reception	5,000,000.00	2,000,000.00
Legal Expenses	20,000,000.00	10,000,000.00
LADP/LASDAP/stakeholders forums	6,000,000.00	2,000,000.00
Computer Programming & Systems Support	3,000,000.00	1,000,000.00
Advertisements & Publicity(Press/Radio/TV Ads	5,000,000.00	5,000,000.00
Vehicle Operations	15,000,000.00	15,000,000.00
Travel & Overnight Allowances	20,000,000.00	15,000,000.00
Group/personal insurance policy	25,639,032.00	5,000,000.00
Public Liability Insurance Policy	1,000,000.00	1,000,000.00
Overseas Senior Staff Travel &Training Expenses	15,000,000.00	10,000,000.00
Vehicles Insurance Policies	2,280,000.00	2,280,000.00
County Government Association Membership Fe	1,000,000.00	1,000,000.00
Twinning Cities Contribution	2,000,000.00	2,000,000.00

Functions & Celebrations Contribution	3,000,000.00	2,000,000.00
Hire of motor vehicles	3,000,000.00	1,000,000.00
Board committee, conference and seminars	4,000,000.00	3,000,000.00
Donation Fund Contribution	1,000,000.00	-
Purchase of 5 motor vehicles	-	30,000,000.00
Disaster Management Fund	15,000,000.00	-
School appraisals Awards (eg KCPE)	1,000,000.00	1,000,000.00
TOTAL OPERATIONS	**172,319,032.00**	**126,680,000.00**
MAINTENANCE		
Building and Structure Maintenance & Repair	10,000,000.00	5,000,000.00
Vehicle Maintenance & Repair	5,000,000.00	5,000,000.00
Computer & Office Equipment Maintenance & R	1,000,000.00	1,000,000.00
TOTAL MAINTENANCE	**16,000,000.00**	**11,000,000.00**
CAPITAL EXPENDITURES & INVESTMENTS		
Purchase of 5 motor vehicles	37,000,000.00	-
TOTAL CAPITAL EXPENDITURES & INVESTMENT	**37,000,000.00**	**-**
TOTAL	**389,751,631.00**	**282,998,515.00**

SUMMARY		
PERSONNEL	164,432,599.00	145,318,515.00
OPERATIONS	172,319,032.00	126,680,000.00
MAINTAINANCE	16,000,000.00	11,000,000.00
CAPITAL DEVELOPMENTS	37,000,000.00	-
TOTAL	**389,751,631.00**	**282,998,515.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
AGRICULTURE LIVESTOCK AND FISHERIES		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	7,036,560.00	7,218,060.00
House allowance	2,016,000.00	2,016,000.00
Leave allowance	131,639.00	131,639.00
Commuter allowances	240,000.00	240,000.00
Laprofund	130,572.00	130,572.00
laptrust	-	-
Gratuity	1,402,663.00	1,402,663.00
Other allowances	-	-
Sitting allowances	-	-
Staff trainning contribution	1,000,000.00	-
	11,957,434.00	**11,138,934.00**
OPERATIONS		
Office supply and printing(stationery, forms etc.)	1,000,000.00	1,000,000.00
Clothing and uniform	300,000.00	- x
Books and publications	500,000.00	500,000.00
Newspaper, magazines etc.	500,000.00	500,000.00
other equipments and tools	500,000.00	-
Postage and communication(tele, internet)	500,000.00	500,000.00
catering and entertainment	1,000,000.00	1,000,000.00
cleaning materials	500,000.00	-

courier services	300,000.00	300,000.00
Functions and Celebration expenses	1,000,000.00	1,000,000.00
General expenses	500,000.00	-
Board committee, conference and seminars	1,000,000.00	1,000,000.00
General supplies, furnitures and eqipments	2,000,000.00	2,000,000.00
Computers and office equipment	500,000.00	500,000.00
Advertisement and publicity	300,000.00	300,000.00
Vehicle operations	1,000,000.00	1,000,000.00
Travel and overnight allowances	1,500,000.00	1,500,000.00
Vehicle insurance policies	1,000,000.00	1,000,000.00
Overseas senior staff travel and trainning expenses	2,000,000.00	2,000,000.00
Staff welfare expenses	200,000.00	-
Staff medical expenses	300,000.00	-
	16,400,000.00	**14,100,000.00**
MAINTAINANCE		
Plant and equipment maintainance and repair	200,000.00	200,000.00
Vehicle maintainance and repair	200,000.00	500,000.00
Computer and office equipment maintainance and repair	500,000.00	200,000.00
Other equipment and tools maintainance and repair	200,000.00	200,000.00
	1,100,000.00	**1,100,000.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Crops, management	80,000,000.00	60,000,000.00
Agiculture commodity marketing	80,000,000.00	20,000,000.00
Agriculture input supply support	55,000,000.00	45,000,000.00
Establish a county botanical garden	1,000,000.00	1,000,000.00
bee farming	25,000,000.00	10,000,000.00
livestock management	50,000,000.00	15,000,000.00

animal disease managemant	50,000,000.00	5,000,000.00
value addition and agro processing	40,000,000.00	20,000,000.00
Establish demostration farms and tree nurseries	21,500,000.00	10,000,000.00
Establishment and development of fish ponds in 45 wards(ksh0.56m pe	50,000,000.00	25,200,000.00
Irrigation Development AT the ward level(ksh4.45m per ward)	-	200,000,000.00
	452,500,000.00	**411,200,000.00**
TOTAL	**481,957,434.00**	**437,538,934.00**
SUMMARY		
PERSONNEL	11,957,434.00	11,138,934.00
OPERATIONS	16,400,000.00	14,100,000.00
MAINTAINANCE	1,100,000.00	1,100,000.00
CAPITAL DEVELOPMENTS	452,500,000.00	411,200,000.00
TOTAL	**481,957,434.00**	**437,538,934.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
WATER , ENV AND NATURAL RESOURCES		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	7,036,560.00	7,218,060.00
House allowance	2,016,000.00	2,016,000.00
Leave allowance	131,639.00	131,639.00
Commuter allowances	360,000.00	360,000.00
Laprofund	578,376.00	578,376.00
Gratuity	1,402,663.00	1,402,663.00
Staff trainning contribution	2,000,000.00	2,000,000.00
	13,525,238.00	**13,706,738.00**
OPERATIONS		
Office supply and printing(stationery, forms etc.)	500,000.00	500,000.00
clothings and uniforms	100,000.00	-
Books and publications	450,000.00	450,000.00
Newspapers, magazines etc.	500,000.00	500,000.00

Other equipments and tools	400,000.00	-
Postage and communication(tele, internet)	400,000.00	400,000.00
catering and hopitality	500,000.00	500,000.00
cleaning materals	400,000.00	-
courier services	500,000.00	200,000.00
Celebration expenses	500,000.00	300,000.00
General expenses	586,000.00	-
Board committee, conference and seminars	200,000.00	200,000.00
General supplies, furnitures and eqipments	500,000.00	500,000.00
Compuers and office equipments	1,000,000.00	500,000.00
Advertisement and publicity	1,000,000.00	1,000,000.00
Vehicle operations	1,000,000.00	1,000,000.00
Travel and overnight allowances	2,000,000.00	2,000,000.00
Vehicle isurance policies	1,000,000.00	1,000,000.00
Overseas senior staff travel and training expenses	3,000,000.00	3,000,000.00
Staff welfare expenses	300,000.00	-
Staff medical expenses	300,000.00	-
Baseline surveys	8,000,000.00	4,000,000.00
Planting of new seedlings	9,450,000.00	3,000,000.00
Tourism Development and marketing	20,000,000.00	-
Sensatization and benchmarking	1,400,000.00	1,000,000.00
Tree nurseries groups	2,125,000.00	2,125,000.00

Purchase of two motor vehicles	-	10,000,000.00
Aforestation and reforestation	2,945,000.00	2,000,000.00
	59,056,000.00	**34,175,000.00**
MAINTAINANCE		
Vehicle maintainance and repair	300,000.00	300,000.00
Computer and office equipment maintainance and repair	200,000.00	200,000.00
Equipment and tools maintainance and repair	200,000.00	200,000.00
	700,000.00	**700,000.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Purchase of two motor vehicles	10,000,000.00	-
Purchase of dump site land	4,000,000.00	4,000,000.00
Construction of garbage rceptacles	1,050,000.00	-
Purchase of refuse tipper	10,000,000.00	10,000,000.00
Public toilets in all market centres	3,000,000.00	3,000,000.00
Construction of septic tank (Nkubu Market)	500,000.00	500,000.00
Purchase of an exhauster lorry	7,000,000.00	7,000,000.00
Environmental conservation	1,000,000.00	1,000,000.00
SUPPLY AND DEVELOPMENT OF WATER	300,000,000.00	100,000,000.00
Establishment of recreation parks(maua and meru)	10,000,000.00	5,000,000.00
Purchase of land to construct waste management facility	50,000,000.00	15,000,000.00
Solar fencincing of national parks and other	10,000,000.00	10,000,000.00

CONSTUCTION OF GARBAGE RECEPTACLES	1,050,000.00	1,050,000.00
Rehabilitation of leopard lodge and meru county hotel	10,000,000.00	-
SUPPLY AND DEVELOPMENT OF WATER AT THE WARD level(	270,000,000.00	135,000,000.00
Protection of wetlands	4,000,000.00	4,000,000.00
Establish a meru north conservancy	10,000,000.00	-
Rehabilitation of Lake Nkunga/Mbututia	-	2,000,000.00
	691,600,000.00	**297,550,000.00**
TOTAL	**764,881,238.00**	**346,131,738.00**
SUMMARY		
PERSONNEL	13,525,238.00	13,706,738.00
OPERATIONS	59,056,000.00	34,175,000.00
MAINTAINANCE	700,000.00	700,000.00
CAPITAL DEVELOPMENTS	691,600,000.00	297,550,000.00
TOTAL	**764,881,238.00**	**346,131,738.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
EDUCATION AND TECHNOLOGY	**2013-2014**	**2013-2014**
EXPENDITURE		**_(REVISED_)**
PERSONELL		
Salaries	104,596,560.00	80,388,000.00
House Allowance	2,016,000.00	2,016,000.00
Leave Allowance	131,639.00	131,639.00
Other Allowances	16,560,000.00	6,560,000.00
Commuter Allowances	360,000.00	360,000.00
Provident Fund Contribution	578,376.00	578,376.00
Gratuity	1,402,663.00	1,402,663.00
Staff Training Contribution	7,000,000.00	7,000,000.00
TOTAL PERSONNEL	**132,645,238.00**	**98,436,678.00**
OPERATIONS		
Clothings & Uniforms	1,000,000.00	-
Boards committee, conferences and seminars(CEB)	5,000,000.00	1,000,000.00
General Supplies Furniture and Equipment	5,000,000.00	2,000,000.00
Child survival support ECDE (TSS)	100,000,000.00	-
Support for children facilities	25,000,000.00	25,000,000.00
Sensitisation and benchmarking	3,000,000.00	1,500,000.00
Travel and Overnight Allowances	6,000,000.00	3,000,000.00
Vehicle Insurance Policies	500,000.00	500,000.00
Functions & Celebrations	2,400,000.00	2,000,000.00
Special School Grants(e.g. Physically impaired)	10,000,000.00	10,000,000.00
TOTAL OPERATIONS	**157,900,000.00**	**45,000,000.00**
MAINTENANCE		
Building and Structure Maintenance & Repair	1,000,000.00	1,000,000.00
Vehicle Maintenance & Repair	1,000,000.00	1,000,000.00
Computer & Office Equipment Maintenance & Repair	5,000,000.00	2,000,000.00
Other Equipment &Tools Maintenance &Repair	3,000,000.00	1,000,000.00

TOTAL MAINTENANCE	**10,000,000.00**	**5,000,000.00**
CAPITAL EXPENDITURES & INVESTMENTS		
Establish a county Talent School	10,000,000.00	-
Construct pre-pry classrooms	54,000,000.00	54,000,000.00
Curriculum Diversity	6,500,000.00	3,000,000.00
Develop polytechnic	10,000,000.00	10,000,000.00
Child care facilities at subcounty for destitute children	18,000,000.00	10,000,000.00
Education improvement and support within the wards (KSH 5M PER	225,000,000.00	225,000,000.00
TOTAL CAPITAL EXPENDITURES & INVESTMENTS	**323,500,000.00**	**302,000,000.00**
TOTAL	**624,045,238.00**	**450,436,678.00**
SUMMARY		
PERSONNEL	132,645,238.00	98,436,678.00
OPERATIONS	157,900,000.00	45,000,000.00
MAINTAINANCE	10,000,000.00	5,000,000.00
CAPITAL DEVELOPMENTS	323,500,000.00	302,000,000.00
TOTAL	**624,045,238.00**	**450,436,678.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
ECONOMIC AND PHYSICAL PLANNING		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	17,036,560.00	17,218,060.00
House allowance	2,016,000.00	2,016,000.00
Leave allowance	131,639.00	131,639.00
Commuter allowances	360,000.00	360,000.00
Laprofund	578,376.00	578,376.00
Gratuity	1,402,663.00	1,402,663.00
	21,525,238.00	**21,706,738.00**
OPERATIONS		
Office supply and printing(stationery, forms et	1,000,000.00	500,000.00
Newspapers, magazines etc.	500,000.00	500,000.00
Postage and communication(tele, internet)	500,000.00	500,000.00

catering and Hospitality	200,000.00	200,000.00
cleaning materials	400,000.00	-
Board committee, conference and seminars	1,000,000.00	1,000,000.00
General supplies, furnitures and equipments	1,000,000.00	1,000,000.00
Compuers and office equipment	500,000.00	500,000.00
Advertisement and publicity	500,000.00	500,000.00
Vehicle operations	1,000,000.00	1,000,000.00
Travel and overnight allowances	1,000,000.00	1,000,000.00
Vehicle isurance policies	500,000.00	500,000.00
Overseas senior staff travel and trainning exp	2,000,000.00	1,000,000.00
Staff welfare expenses	200,000.00	-
Staff medical expenses	200,000.00	-
Baseline surveys	1,000,000.00	1,000,000.00
Consultancy services	1,000,000.00	1,000,000.00
Physical planning and survey expenses	5,000,000.00	5,000,000.00
Sensitisation and benchmarking	525,000.00	525,000.00
	18,025,000.00	**15,725,000.00**
MAINTAINANCE		
Building and structure maintainance	200,000.00	200,000.00

Vehicle maintainance and repair	500,000.00	500,000.00
COmputer and office equipment maintainanc	300,000.00	300,000.00
Equipment and tools maintainance and repair	100,000.00	100,000.00
	1,100,000.00	**1,100,000.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Preparation of master plan/strategic plan	30,000,000.00	10,000,000.00
Survey and planning of Turingwi A & B	10,000,000.00	5,000,000.00
Establish a county data management system	5,000,000.00	5,000,000.00
purchase of motor of vehicles(3)	10,000,000.00	10,000,000.00
land adjudication	27,000,000.00	27,000,000.00
	82,000,000.00	**57,000,000.00**
TOTAL	**122,650,238.00**	**95,531,738.00**
SUMMARY		
PERSONNEL	21,525,238.00	21,706,738.00
OPERATIONS	18,025,000.00	15,725,000.00
MAINTAINANCE	1,100,000.00	1,100,000.00

CAPITAL DEVELOPMENTS	82,000,000.00	57,000,000.00
TOTAL	**122,650,238.00**	**95,531,738.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
TRANSPORT AND INFRASTRUCTURE		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	7,821,720.00	8,003,220.00
House allowance	2,532,000.00	2,532,000.00
Leave allowance	170,897.00	170,897.00
Commuter allowances	384,000.00	384,000.00
Laprofund	773,550.00	773,550.00
Gratuity	1,402,663.00	1,402,663.00
	13,084,830.00	**13,266,330.00**
OPERATIONS		
Office supply and printing(stationery, forms etc.)	500,000.00	500,000.00
Clothing and uniform	500,000.00	-
Newspapers, magazines etc.	100,000.00	100,000.00
Postage and communication(tele, internet)	400,000.00	400,000.00
Catering and entertainment	200,000.00	200,000.00
Cleaning materal	500,000.00	-
Courier services	200,000.00	200,000.00
Board committee, conference and seminars	1,000,000.00	1,000,000.00
Mileage allowances	-	1,000,000.00
General supplies, furnitures and eqipments	1,000,000.00	1,000,000.00

Advertisement and publicity	1,000,000.00	1,000,000.00
Vehicle operations	20,000,000.00	20,000,000.00
Travel and overnight allowances	2,000,000.00	2,000,000.00
Vehicle isurance policies	10,000,000.00	5,000,000.00
Overseas senior staff travel and trainning expenses	5,000,000.00	2,000,000.00
purchase of a 14 tons lorry	-	10,000,000.00
surpervision p/ups 2	-	8,000,000.00
Staff welfare expenses	500,000.00	-
	42,900,000.00	**52,400,000.00**
MAINTAINANCE		
Building and structure maintainance	5,000,000.00	12,472,800.00
Plant and equipment maintainance and repair	20,000,000.00	20,000,000.00
Vehicle maintainance and repair	10,000,000.00	5,000,000.00
Computer and office equipment maintainance and repair	500,000.00	500,000.00
	35,500,000.00	**37,972,800.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Markets improvements	17,200,000.00	17,200,000.00
roads construction, drainage and mentainance	400,000,000.00	100,000,000.00
Construction of parking spaces	10,000,000.00	10,000,000.00
construction of subcounty and county ward offices	50,000,000.00	15,000,000.00
construction of meru county headquarters	100,000,000.00	50,000,000.00
Purchase of a Backhoe Excavator	20,000,000.00	10,000,000.00
purchase of (2) 14 tons lorries	20,000,000.00	-
purchase of a Tractor and a Self tipping tons trailler	11,000,000.00	5,500,000.00
purchase 4 graders	92,000,000.00	92,000,000.00

Purchase of 1 D8	25,000,000.00	-
Purchase of 1 D9	35,000,000.00	35,000,000.00
Office renovations	3,578,349.00	-
Electricity extentions in our rural areas	50,000,000.00	20,000,000.00
Renewable energy	20,000,000.00	10,000,000.00
Purchase of land and construction of governors residence	60,000,000.00	30,000,000.00
Surpervision p/ups 2	-	-
Mentainance of ward roads(ksh10.1m per ward)	454,500,000.00	454,500,000.00
	1,368,278,349.00	**849,200,000.00**
TOTAL	**1,459,763,179.00**	**952,839,130.00**
Donor funds		**-**
SUMMARY		
PERSONNEL	13,084,830.00	13,266,330.00
OPERATIONS	42,900,000.00	52,400,000.00
MAINTAINANCE	35,500,000.00	37,972,800.00
CAPITAL DEVELOPMENTS	1,368,278,349.00	849,200,000.00
TOTAL	**1,459,763,179.00**	**952,839,130.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
COUNTY HEALTH	**2013-2014**	**2013-2014**
EXPENDITURE		**_(REVISED_)**
PERSONELL		
Salaries	7,036,560.00	15,218,060.00
Wages Occasional Workers	8,000,000.00	-
House Allowance	2,016,000.00	2,016,000.00
Leave Allowance	131,639.00	131,639.00
Commuter Allowances	360,000.00	360,000.00
Provident Fund Contribution	578,376.00	578,376.00
Gratuity	1,402,663.00	1,402,663.00
HRM Staff Training Contribution for skills development and updates	9,825,000.00	9,825,000.00 x
TOTAL PERSONNEL	**29,350,238.00**	**29,531,738.00**
OPERATIONS		
Supply & Material(Cleaning Materials,hospital linen, etc.)	10,000,000.00	10,000,000.00
Office Supply & Printing(Stationery, policies and guidelines etc)	1,000,000.00	1,000,000.00
Medical/ clinical Books and publications	100,000.00	100,000.00
Newspapers and trade magazines	500,000.00	500,000.00
procure computers, printers and software for integrated/ networking of the health facilitites to improve dataand information sharing	10,000,000.00	5,000,000.00
Procure and supply of adequate quality health commodities(medicine, nutritional etc) to health facilities	141,000,000.00	100,000,000.00
Provision of reliable water supply to health facilities in Meru County	2,000,000.00	2,000,000.00
Travel and subsistence for staff within the County and Country.	1,500,000.00	1,500,000.00

Travel and subsistence (oveseas on county health business)	2,000,000.00	2,000,000.00
facilitate hospital board committee meetings conference and seminars	1,000,000.00	1,000,000.00
Postage & Communication(Telephone,Internet etc.,	2,000,000.00	1,000,000.00
Hospitality (teas and snacks for health facilities)	2,000,000.00	1,000,000.00
Baseline Surveys and standards development(task -time- motion studies)	6,100,000.00	6,100,000.00
Environment impact assesment	3,000,000.00	2,000,000.00
Development of County Health strategic plan	1,500,000.00	1,500,000.00
Health annual operation plan	1,100,000.00	1,100,000.00
Motor vehicle operations	2,000,000.00	2,000,000.00
Computer Programming & Systems Support	800,000.00	800,000.00
HIV projects support /contribution	2,000,000.00	2,000,000.00
Supporting monitoring and evaluation and research	4,850,000.00	4,850,000.00
H/resource development plan and implementation	5,150,000.00	5,150,000.00
catering services(food for admitted patient)	30,000,000.00	30,000,000.00
Community engagement, advertsement & publicity (press/radio TV adv etc	1,300,000.00	1,300,000.00
County Health Consumables	-	-
Provincial and level 5 hospital expenditure		
TOTAL OPERATIONS	**230,900,000.00**	**181,900,000.00**
MAINTENANCE		
Vehicle Maintenance & Repair	3,000,000.00	3,000,000.00
Computer & Office Equipment Maintenance & Repair	600,000.00	600,000.00
Maintenance and repair of medical equipment & tools	3,000,000.00	3,000,000.00
TOTAL MAINTENANCE	**6,600,000.00**	**6,600,000.00**
CAPITAL EXPENDITURES & INVESTMENTS		
Purchase of 2X4 WD Doublecabin Vehicles	9,000,000.00	9,000,000.00

Purchase of a Diagnostic imaging machines (Ultra sound) for health facilities health facilities	20,000,000.00	15,000,000.00
Construction of one cancer treatment bunkand equiping at the Meru County referral h	70,000,000.00	35,000,000.00
Purchase of Diagnostic Laboratory Equipment	15,000,000.00	15,000,000.00
Procure Clinical Equipment E.G BP machines	6,000,000.00	6,000,000.00
procure and equip 10 ambulances for use in Meru County Health	25,000,000.00	25,000,000.00
Build Level 2 & 3 Facilities (dispensaries and Health centres) to improve access to services.	40,000,000.00	30,000,000.00
Develop a site plan and start the redevelop infrastucture(over the 5year plan period) to provide services at Meru County Referral Hospital undertake racking/shelfing at thehealth facility medicine stores and pharmacies to improve utilization	700,000.00	700,000.00
fortify the windows and doors at drug storage rooms pharmancies in health facilities to improve security.	1,000,000.00	500,000.00
procure fridges to improve cold chain for vaccines and temperature sensitive medicines (insulin, ARVS)	1,200,000.00	1,200,000.00
Procure and supply quality movement enhancing equipment (wheelchairs, walking	1,700,000.00	1,700,000.00
Establish and maintain a renal unit/dialysis centres at the Meru County Referral hospital	25,000,000.00	20,000,000.00
Rehabilitate dispensaries, health centres and district hospitals within Meru County to provide services.	47,900,000.00	-
Rehabilitate dispensaries, health centres within the wards to provide quality services(ksh3.5m per ward)	157,500,000.00	157,500,000.00
CONDITIONAL FUNDING		
Government support to level 5 facilities	183,000,000.00	-
TOTAL CAPITAL EXPENDITURES & INVESTMENTS	**603,000,000.00**	**316,600,000.00**
TOTAL	**869,850,238.00**	**534,631,738.00**
SUMMARY		

PERSONNEL	29,350,238.00	29,531,738.00
OPERATIONS	230,900,000.00	181,900,000.00
MAINTAINANCE	6,600,000.00	6,600,000.00
CAPITAL DEVELOPMENTS	603,000,000.00	316,600,000.00
TOTAL	**869,850,238.00**	**534,631,738.00**

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MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
PUBLIC SERVICE ,ADMINISTRATION&TECHNOLOGY		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	7,036,560.00	42,993,330.00
Basic salaries (Public service Board)	-	-
House allowance	2,016,000.00	2,016,000.00
House allowance (Public service Board)	-	-
Leave allowance	131,639.00	131,639.00
Commuter allowances	360,000.00	500,000.00
Commuter allowances(Public service Board)	-	-
Laprofund	578,376.00	578,376.00
laptrust	-	-
Gratuity	1,402,663.00	1,402,663.00
staff training	-	-
Staff training	**11,525,238.00**	**47,622,008.00**
OPERATIONS	47,000,000.00	47,000,000.00

Office supply and printing(stationery, forms etc.)	1,000,000.00	1,000,000.00
Clothing and uniform	-	5,840,000.00
Bookk and publication	500,000.00	500,000.00
Newspaper, magazines etc.	100,000.00	100,000.00
Postage and communication(tele, internet)	1,500,000.00	1,500,000.00
catering and entertainment	1,000,000.00	1,000,000.00
cleaning materal	200,000.00	3,312,853.00
courier services	100,000.00	100,000.00
county security internal security	5,000,000.00	2,000,000.00
Laifoms support	5,000,000.00	2,000,000.00
website development and computer programming	5,000,000.00	5,000,000.00
Board committee, conference and seminars	5,000,000.00	2,000,000.00
General supplies, furnitures and eqipments	5,000,000.00	2,500,000.00
Consultancy services	10,000,000.00	10,000,000.00
Automation of business processes	10,000,000.00	10,000,000.00
Advertisement and publicity	4,000,000.00	4,000,000.00
Vehicle operations	700,000.00	700,000.00
Travel and overnight allowances	15,000,000.00	8,000,000.00
Vehicle isurance policies	200,000.00	200,000.00
Overseas senior staff travel and trainning expenses	2,000,000.00	1,000,000.00
office rent	20,000,000.00	20,000,000.00
Staff medical expenses	-	6,880,350.00

Branding of meru county	5,000,000.00	2,000,000.00
Staff welfare expenses	1,000,000.00	2,900,000.00
	97,300,000.00	**139,533,203.00**
MAINTAINANCE		
Building and structure maintainance	2,000,000.00	2,000,000.00
Vehicle maintainance and repair	500,000.00	500,000.00
Omputer and office equipment maintainance and repair	300,000.00	300,000.00
Other equipment and tools maintainance and repair	200,000.00	200,000.00
Ground maintainance and repair	1,000,000.00	1,000,000.00
	4,000,000.00	**4,000,000.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Establish a county communication eg. Radio and Tv. Stations	70,000,000.00	50,000,000.00
	70,000,000.00	**50,000,000.00**
TOTAL	**182,825,238.00**	**241,155,211.00**
SUMMARY		
PERSONNEL	11,525,238.00	47,622,008.00
OPERATIONS	97,300,000.00	139,533,203.00
MAINTAINANCE	4,000,000.00	4,000,000.00
CAPITAL DEVELOPMENTS	70,000,000.00	50,000,000.00
TOTAL	**182,825,238.00**	**241,155,211.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET	**_(F/Y_)**	**_(F/Y_)**
DEPARTMENT	**2013-2014**	**2013-2014**
CO-OPERATIVES, TOURISM AND ENTERPRISE DEVELOPMENT		**_(REVISED_)**
EXPENDITURE		
PERSONELL		
Basic salaries	15,391,000.00	15,572,500.00
House allowance	4,500,000.00	4,500,000.00
Leave allowance	131,639.00	131,639.00
Commuter allowances	1,500,000.00	1,500,000.00
Laprofund	175,000.00	175,000.00
Gratuity	350,000.00	350,000.00
	22,047,639.00	**22,229,139.00**
OPERATIONS		
Office supply and printing(stationery, forms etc.)	500,000.00	500,000.00
Clothing and uniform	40,000.00	-
Newspaper, magazines etc.	200,000.00	200,000.00
Drinking water and sewage(mewass)	281,280.00	281,280.00
Premises power supply	165,120.00	165,120.00
Postage and communication(tele, internet)	240,000.00	240,000.00
catering and Hospitality	300,000.00	300,000.00
cleaning materal	60,000.00	-
Baseline surveys	2,000,000.00	1,000,000.00
Board committee, conference and seminars	5,000,000.00	3,000,000.00

General supplies, furnitures and eqipments	2,145,000.00	2,145,000.00
Agricultural show contribution	950,000.00	950,000.00
Youth programme grant	3,500,000.00	3,500,000.00
Computers and office equipment	1,000,000.00	1,000,000.00
Advertisement and publicity	800,000.00	800,000.00
Vehicle operations	2,500,000.00	2,500,000.00
Travel and overnight allowances	2,000,000.00	1,000,000.00
Vehicle isurance policies	500,000.00	500,000.00
Compliance to sacco remmittances	400,000.00	400,000.00
Overseas senior staff travel and trainning expenses	2,000,000.00	1,000,000.00
Staff welfare expenses	200,000.00	-
Inspection of saccos	2,000,000.00	500,000.00
Business development of saccos	5,000,000.00	1,000,000.00
Premises rent	500,000.00	500,000.00
sensitization and benchmarking	500,000.00	500,000.00
youth and women ward empowerment(ksh0.4 per ward)	18,000,000.00	18,000,000.00
Tourism Development and Marketing	-	10,000,000.00
Purchase of vehicles		10,000,000.00
	50,781,400.00	**59,981,400.00**
MAINTAINANCE		
Building and structure maintainance	100,000.00	100,000.00
Plant and equipment maintainance and repair	200,000.00	200,000.00
Vehicle maintainance and repair	1,000,000.00	1,000,000.00
Computer and office equipment maintainance and repair	200,000.00	200,000.00
	1,500,000.00	**1,500,000.00**

CAPITAL EXPENDITURES AND INVESTMENTS		
Purchase of vehicles	10,000,000.00	-
Branding of meru county	5,000,000.00	-
Equiping of collection centres	10,000,000.00	10,000,000.00
Establishment of an SMES bank	70,000,000.00	50,000,000.00
Establish WARD and sub county industrial development centres	115,000,000.00	50,000,000.00
Equiping, fencing and power installation of CIDCS	35,000,000.00	20,000,000.00
Estblishment of county union of savings and credit co-op organisati	25,000,000.00	-
Construction of one industrial SMES park	50,000,000.00	-
Establishment of a market	100,000,000.00	50,000,000.00
Establishment of an industrial zone near Isiolo	70,000,000.00	20,000,000.00
Rehabilitation of Meru County Hotel	-	5,000,000.00
Establishment of Nyambene Concervancy	-	10,000,000.00
establish amount kenya tourist circuit		10,000,000.00
	490,000,000.00	**225,000,000.00**
TOTAL	**564,329,039.00**	**308,710,539.00**
SUMMARY		
PERSONNEL	22,047,639.00	22,229,139.00
OPERATIONS	50,781,400.00	59,981,400.00
MAINTAINANCE	1,500,000.00	1,500,000.00
CAPITAL DEVELOPMENTS	490,000,000.00	225,000,000.00
TOTAL	**564,329,039.00**	**308,710,539.00**

MERU COUNTY GOVERNMENT		
2013/2014 BUDGET		
DEPARTMENT	**_(F/Y_)**	**_(F/Y_)**
CULTURE,YOUTH ,GENDER AND SPORTS	**2013-2014**	**2013-2014**
EXPENDITURE		**_(REVISED_)**
PERSONELL		
Basic salaries	7,036,560.00	7,218,060.00
House allowance	2,016,000.00	2,016,000.00
Leave allowance	131,639.00	131,639.00
Commuter allowances	360,000.00	360,000.00
Laprofund	578,376.00	578,376.00
Gratuity	1,402,663.00	1,402,663.00
	11,525,238.00	**11,706,738.00**
OPERATIONS		
Office supply and printing(stationery, forms etc.)	500,000.00	500,000.00
Clothing and uniforms	300,000.00	-
Newspaper, magazines etc.	50,000.00	50,000.00
Equipment and tools	500,000.00	500,000.00
Postage and communication(tele, internet)	100,000.00	100,000.00
Catering and entertainment	900,000.00	900,000.00
Cleaning materals	20,000.00	-
Courier services	20,000.00	20,000.00
Beautification programmes	300,000.00	300,000.00
Functions and Celebration expenses	2,400,000.00	2,400,000.00

Board committee, conference and seminars	1,350,000.00	1,350,000.00
General supplies, furnitures and eqipments	1,000,000.00	1,000,000.00
Support of self help groups	5,000,000.00	-
Advertisement and publicity	800,000.00	800,000.00
Vehicle operations	500,000.00	500,000.00
Travel and overnight allowances	2,000,000.00	1,000,000.00
Vehicle isurance policies	500,000.00	500,000.00
Sentisations and benchmarking	1,000,000.00	1,000,000.00
Home care centres, basket making, weaving,carving etc.	2,000,000.00	2,000,000.00
Kicosca transportation	24,000,000.00	18,000,000.00
Special school grant for physically impaired	1,100,000.00	1,100,000.00
Welfare groups expenses in the wards	8,700,000.00	5,000,000.00
Staff medical expenses	300,000.00	-
County marathon	-	4,000,000.00
	_(_)	**41,020,000.00**
MAINTAINANCE		
Building and structure maintainance	500,000.00	500,000.00
Vehicle maintainance and repair	800,000.00	800,000.00
Computer and office equipment maintainance and repair	500,000.00	500,000.00
Equipment and tools maintainance and repair	300,000.00	300,000.00
	2,100,000.00	**2,100,000.00**
CAPITAL EXPENDITURES AND INVESTMENTS		
Youth empowerment programme grant	45,000,000.00	45,000,000.00
Women programme grant	24,000,000.00	24,000,000.00
Assistance to disabled	25,000,000.00	25,000,000.00
Establish cultural centres at subcounty	10,000,000.00	10,000,000.00

Rehabilitate the county museum	5,000,000.00	2,000,000.00
County marathon	5,000,000.00	-
promotion of county sports and tournment at ward level(ksh0.45m per war	20,000,000.00	20,300,000.00
capacity building per ward(amount to be shared per ward)	10,000,000.00	-
capacity building	-	5,000,000.00
Establish a county Talent School	-	10,000,000.00
	144,000,000.00	**141,300,000.00**
TOTAL	**#VALUE!**	**196,126,738.00**
SUMMARY		
PERSONNEL	11,525,238.00	11,706,738.00
OPERATIONS	_(_)	41,020,000.00
MAINTAINANCE	2,100,000.00	2,100,000.00
CAPITAL DEVELOPMENTS	144,000,000.00	141,300,000.00
TOTAL	**157,625,238.00**	**196,126,738.00**

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CASHFLOW PROJECTION FOR THE FINANCIAL YEAR 2013/2014 (FIGURES IN KENYA SHILLINGS)

Major budget Headlines	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	TOTAL
Treasury Transfer	2,000,000,000.00			916,333,000.00			916,333,000.00			916,334,000.00			4,749,000,000.00
Appropriation in Aid	56,000,000.00	54,000,000.00	52,000,000.00	50,000,000.00	48,000,000.00	46,000,000.00	70,000,000.00	80,000,000.00	100,000,000.00	90,000,000.00	80,000,000.00	74,000,000.00	800,000,000.00
Total Inflow	**2,056,000,000.00**	**54,000,000.00**	**52,000,000.00**	**966,333,000.00**	**48,000,000.00**	**46,000,000.00**	**986,333,000.00**	**80,000,000.00**	**100,000,000.00**	**1,006,334,000.00**	**80,000,000.00**	**74,000,000.00**	**5,549,000,000.00**
Basic salaries - Permanent Employees	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	60,719,881	728,638,571
Other Allowance	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	5,108,787	61,305,444
Duty Allowance/Responsibility	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	3,456,000
County Assembly Attendance Allowance:-	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	8,544,000	102,528,000
Extraneous Allowances	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	6,999,996
Leave allowance	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	1,394,287	16,731,444
Late duty allowance	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996
Employees; contribution to NSSF	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	90,733	1,088,796
Contribution to PF/Laptrust	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	5,875,015	70,500,180
Staff trainning contribution	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	6,152,083	73,824,996
House Allowance	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	12,974,850	155,698,200
Wages Occasional Workers	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	1,643,308	19,719,696
Gratuity	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	1,840,114	22,081,368
Commuter Allowances	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	2,804,380	33,652,560
Electricity	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	402,272	4,827,264
Water & Sewage charges	410,430	395,500	380,200	398,000	402,300	412,100	375,450	386,280	395,400	399,210	403,250	423,160	4,781,280
Gas expenses	15,000	16,000	16,500	15,200	12,000	18,900	20,200	16,000	15,000	17,000	19,000	19,200	200,000
Telephone, Telex and mobile	1,212,000	1,200,000	1,300,500	1,250,000	1,400,000	1,320,000	1,190,000	1,090,500	1,050,000	1,200,000	1,212,200	1,124,800	_(AND_)
Internet connections	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	500,000
Courier & Postal srevices	270,000		270,000		270,000		270,000		270,000		270,000		1,620,000
Communication supplies (e.g. airtime)	183,300	183,300	183,400	183,300	183,400	183,300	183,400	183,400	183,300	183,400	183,300	183,200	2,200,000
Domestic travel & subsistence	10,500,100	11,000,000	9,500,000	11,500,000	10,000,000	10,800,000	10,900,000	10,200,000	10,300,000	10,600,000	10,040,000	10,829,900	126,170,000
Travel costs by local airline	3,500,000		3,400,000		3,000,000	-	3,700,000		3,600,000		2,800,000		20,000,000
Foreign travel, subsistence & other cost		12,600,000		12,600,000		12,600,000		12,600,000		12,600,000		12,600,000	75,600,000
Subscriptions to Newspapers, Magaznes	3,283,695			3,283,695			3,283,695			3,283,694			13,134,779
Publishing and Printing services		6,555,824			6,555,824				6,555,825				19,667,473
Advertising, Awareness and Publicity compaigns	3,266,600		3,000,000		3,600,000		2,600,000		3,500,000		3,633,400		19,600,000
Trade shows and exhibitions	2,000,000		2,000,000		2,000,000		2,000,000		2,300,000				10,300,000
Hire of transport	300,000	280,000	290,000	260,000	285,000	295,000	298,000	288,000	302,000	292,000	296,000	314,000	3,500,000
Hire of equipment(e.g. public Address)	50,000		50,000		50,000		50,000		50,000		50,000		300,000
Training and seminars (Staff and Assemby member	3,879,100	3,879,000	3,900,000	4,500,000	3,500,000	3,000,000	4,000,000	3,800,000	4,000,000	3,700,000	3,850,000	4,541,900	46,550,000
County Assembly Committee Conferencs & Seminars		6,250,000			6,250,000			6,250,000			6,250,000		25,000,000
National celebrations				600,000		700,000						520,000	1,820,000
Hospitality supplies & Others	4,000,000	5,000,000	4,500,000	4,500,000	4,800,000	4,500,000	4,400,000	4,600,000	4,400,000	4,500,000	4,300,000	4,068,365	53,568,365
Group personal Insurance	7,209,700			7,000,000			7,500,000			7,129,332			28,839,032
Building Insurance	1,000,000						1,000,000						2,000,000
Motor vehicle Insurance	6,000,000			6,000,000			6,000,000				5,769,091		23,769,091
Medical Insurance & life	4,745,000			4,800,000			4,700,000				4,735,350		18,980,350
Education & Library supplies	1,000,000						1,000,000						2,000,000
Purchase of uniform		1,810,000			1,810,000			1,810,000			1,810,000		7,240,000
Fuel &oils & lubricants	6,300,000	6,400,000	6,500,000	6,400,000	6,300,000	6,450,000	6,200,000	6,350,000	6,400,000	6,500,000	6,600,000	5,992,179	76,392,179
Security expenses (Guards, Askari)	3,000,000			3,000,000			3,000,000			3,000,000			12,000,000
Membership fees, dues & Subscrip to proffessional bodies		1,200,000											1,200,000
Contracted expert services	5,000,000				5,000,000				5,000,000				15,000,000
Laundry expenses	350,000		255,000		470,000		320,000		305,000		300,000		2,000,000

Welfare contributions	5,000,000			5,000,000					4,900,000				14,900,000
Other operating expenses	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
Donations		500,000		500,000		500,000		500,000		500,000		500,000	3,000,000
General office supplies	2,000,000	2,500,000	2,200,000	2,400,000	2,300,000	2,100,000	2,600,000	2,000,000	2,500,000	2,100,000	230,000	3,701,000	26,631,000
Purchase of Computers & Other IT Equipment	10,000,000		7,000,000			5,000,000			5,700,000				27,700,000
Purchase of other office Equipment (e.g. TV, Securi	2,000,000			3,000,000				980,000					5,980,000
Purchase of General office Equipment (Refer. Eng.	8,000,000		6,000,000		6,000,000		6,000,000			6,795,126			32,795,126
Website development & Networking	5,000,000		5,100,000										10,100,000
Hire of Ward Offices	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,333	2,808,337	33,700,000
Kicosca expenses		31,000,000											31,000,000
Performance management	3,000,000		3,000,000		3,000,000		2,425,000						11,425,000
Public Participation		4,000,000		4,000,000			4,000,000			4,000,000			16,000,000
Strategic Plan			4,000,000				2,500,000						6,500,000
Trade show and exhibition	200,000			150,000		100,000		200,000				700,000	1,150,000
Legal fees		6,000,000			6,000,000			6,000,000			6,000,000		24,000,000
Disaster Management Fund		3,000,000		3,000,000			3,000,000			3,000,000		3,000,000	15,000,000
County Government Association Membership Fees		1,000,000											1,000,000
Twinning Cities Contribution			1,000,000				1,000,000						2,000,000
Awards (eg KCPE)				200,000			500,000			300,000			1,000,000
Computer & Office Equipment Maintenance & Rep	2,000,000		2,000,000		2,000,000			2,000,000			2,992,350		10,992,350
Cleaning materials	1,220,000	1,300,000	1,000,000	1,300,000	1,250,071	1,250,000	1,150,000	1,400,000	990,500	1,500,000	1,100,000	1,252,282	14,712,853
Computer Programming & Systems Support	10,000,000		5,000,000			5,500,000							20,500,000
Baseline surveys		5,000,000			5,000,000			5,000,000			2,100,000		17,100,000
Planting of new seedlings			3,000,000		3,000,000		3,000,000		3,000,000		2,520,000		14,520,000
Tourism Development and marketing		5,000,000		5,000,000		5,000,000		5,000,000					20,000,000
Bank charges	587,600	587,600	587,600	587,600	587,600	587,600	587,600	587,600	587,600	587,600	587,600	588,400	7,052,000
Budget Preparation Costs									1,000,000	1,000,000	500,000	500,000	3,000,000
cash in transit insurance	5,000,000	5,000,000	5,000,000	5,000,000									20,000,000
Aditing and accountancy		1,000,000		1,000,000			450,000						2,450,000
Child survival support	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,700,000	100,000,000
support for children facilities	5,000,000		5,000,000		5,000,000		5,000,000			5,000,000			25,000,000
Special School Grant(e.g. Physically Impaired)			5,000,000					5,000,000					10,000,000
Physical planning and survey expenses		2,000,000			2,000,000				1,000,000				5,000,000
DRUGS,MEDICAL EQUIPMENT AND TOOLS	80,000,000				20,000,000			20,000,000			21,000,000		141,000,000
Health research and development	6,100,000			5,000,000			5,000,000						16,100,000
Saccos improvements and developments		8,900,000			5,000,000			5,000,000		10,000,000			28,900,000
Beautification programmes		150,000				150,000							300,000
Selfhelp groups assisitance	2,000,000			2,000,000			2,100,000			2,000,000			8,100,000
Motor vehicle maintenance	3,000,000	2,800,000	2,900,000	4,000,000	4,200,000	2,500,000	3,000,000	2,800,000	2,500,000	2,900,000	2,500,000	2,260,000	35,360,000
Maintenance of office furniture & equipment	890,000	800,000	750,000	820,004	800,400	900,000	820,000	850,000	750,000	825,000	600,000	567,600	9,373,004
Maintenance of Buildings	10,000,000		10,000,000			5,000,000			5,000,000		1,272,800		31,272,800
Maintenance of comunication equipment		200,000			200,000			100,000					500,000
Plant and equipment maintainance and repair	3,000,000		5,000,000			5,000,000		5,000,000			2,400,000		20,400,000
Ground maintainance and repair	300,000			300,000			400,000						1,000,000
Purchase of motor vehicles	100,000,000		25,000,000		26,500,000								151,500,000
Purchase of standby Generator		2,000,000											2,000,000
Chamber Configuration		25,000,000		20,000,000									45,000,000
Purchase of heavy machinery vehicles	100,000,000		100,000,000			20,000,000							220,000,000
purchase of ambulance vehicles		25,000,000											25,000,000
Health improvement facilities	80,000,000		80,000,000		80,000,000			80,000,000			66,000,000		386,000,000
Capacity building		5,000,000		5,000,000			5,000,000						15,000,000
Agicultural orienated capital developments		200,000,000		300,000,000		400,000,000			107,500,000				1,007,500,000
Eduction related projects		100,000,000		100,000,000			100,000,000			23,500,000			323,500,000

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Environment related projects	4,600,000		30,000,000		30,000,000			30,000,000					94,600,000
Other capital projects	601,736	96,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	200,000,000				2,096,601,736
Assembly restaurants (Developing facility)	3,000,000	5,000,000		5,000,000		2,000,000							15,000,000
TOTAL CASH OUTFLOW	**639,628,637.00**	**715,361,599.92**	**763,937,575.92**	**959,402,174.92**	**678,580,970.92**	**915,721,275.92**	**631,377,720.92**	**639,846,155.92**	**503,909,000.92**	**237,266,737.92**	**282,178,716.92**	**173,940,361.92**	**7,126,600,929.12**
NET CASH FLOW	**1,416,371,363.00**	**(661,361,599.92)**	**(711,937,575.92)**	**6,930,825.08**	**(630,580,970.92**	**(869,721,275.92**	**354,955,279.08**	**(559,846,155.92)**	**(403,909,000.92)**	**769,067,262.08**	**(202,178,716.92)**	**(99,940,361.92)**	**(1,577,600,929.12)**

MERU COUNTY BUDGET
REVISED BUDGET SUMMARY F/Y 2013/2014

	DEPARTMENT	CENTRAL TRSF	LOCAL SOURCES	supplimentary	_(PERSONNEL_)	OPERATIONS	MAINTAINANCE	DEBT RESOL.	CAPITAL DEV.	TOTAL	SURPLUS/DEFICIT
1	County Assembly	-	-	81,088,182.00	363,449,736.00	349,432,342.00	4,800,000.00		92,795,126.00	810,477,204.00	(729,389,022.00)
2	Office of the Governor				145,318,515.00	126,680,000.00	11,000,000.00		-	282,998,515.00	(282,998,515.00)
3	County Treasury	4,749,000,000.00	658,000,000.00	193,592,200.00	461,186,780.00	322,047,511.00	15,274,349.00	78,651,379.00	147,942,200.00	1,025,102,219.00	4,575,489,981.00
4	Agriculture Livestock& Fisheries				11,138,934.00	14,100,000.00	1,100,000.00		411,200,000.00	437,538,934.00	(437,538,934.00)
5	Water,Env.& Natural Resor.				13,706,738.00	34,175,000.00	700,000.00		297,550,000.00	346,131,738.00	(346,131,738.00)
6	Education & Technology				98,436,678.00	45,000,000.00	5,000,000.00		302,000,000.00	450,436,678.00	(450,436,678.00)
7	County Health	-			29,531,738.00	181,900,000.00	6,600,000.00		316,600,000.00	534,631,738.00	(534,631,738.00)
8	Economic &Phy. Planning				21,706,738.00	15,725,000.00	1,100,000.00		57,000,000.00	95,531,738.00	(95,531,738.00)
9	Transport & Infrastructure				13,266,330.00	52,400,000.00	37,972,800.00		849,200,000.00	952,839,130.00	(952,839,130.00)
10	Public Serv., Admin. & Tech.				47,622,008.00	139,533,203.00	4,000,000.00		50,000,000.00	241,155,211.00	(241,155,211.00)
11	Co-op.,Tourism & Enterp. Dev.				22,229,139.00	59,981,400.00	1,500,000.00		225,000,000.00	308,710,539.00	(308,710,539.00)
12	Culture, Youth,Gender & Sports				11,706,738.00	41,020,000.00	2,100,000.00		141,300,000.00	196,126,738.00	(196,126,738.00)
	Donor Funds	-	-		-	-	-	-	-	-	-
	TOTAL	4,749,000,000.00	658,000,000.00	274,680,382.00	1,239,300,072.00	1,381,994,456.00	91,147,149.00	78,651,379.00	2,890,587,326.00	5,681,680,382.00	-